

**CITY OF DURHAM, NORTH CAROLINA**

Water and Sewer Impact Fee Fund

Schedule of Revenues and Other Financing (Use) Compared to Budget (Modified Accrual Basis)

Year Ended June 30, 2002

	<u>Actual</u>	<u>Budget</u>	<u>Variance Positive (Negative)</u>
Revenues			
Investment income	\$ 118,798	\$ 47,580	\$ 71,218
Water impact fees	2,497,068	2,338,598	158,470
Sewer impact fees	<u>845,825</u>	<u>1,146,550</u>	<u>(300,725)</u>
Total revenues	<u>3,461,691</u>	<u>3,532,728</u>	<u>(71,037)</u>
Other financing (use):			
Transfers to other funds	<u>(3,461,691)</u>	<u>(3,532,728)</u>	<u>71,037</u>
Excess (deficiency) of revenues over other financing use	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>